

DATE	REC.	Payee	Account	Memo	Decrease	C	Increase	Balance
12/02/2013	6		Ecuador Asset Account		250,000.00	✓	250,000.00	
01/21/2014	7		Ecuador Asset Account		250,000.00	✓	500,000.00	
04/11/2014	9		Ecuador Asset Account		500,000.00	✓	1,000,000.00	
04/28/2014	10		Ecuador Asset Account		499,960.00	✓	1,499,960.00	
05/12/2014	11		Ecuador Asset Account		299,960.00	✓	1,799,920.00	
05/14/2014	8		Ecuador Asset Account		234,000.00	✓	2,033,920.00	
05/28/2014	12		Ecuador Asset Account		500,000.00	✓	2,533,920.00	
10/01/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	2,033,920.00	
10/30/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	1,533,920.00	
12/02/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	1,033,920.00	
02/09/2015	17		Ecuador Asset Account	LOAN	300,000.00	✓	1,333,920.00	
02/20/2015	19		Ecuador Asset Account	LOAN	50,000.00	✓	1,383,920.00	
04/13/2015	18		Ecuador Asset Account	LOAN	300,000.00	✓	1,683,920.00	
04/24/2015		INMOBILIARIA CO...	Merryl Lynch Account	CAPITAL PA...	750,000.00	✓	933,920.00	
06/29/2015	20		Ecuador Asset Account	LOAN	250,000.00	✓	1,183,920.00	
07/17/2015	20		Ecuador Asset Account	LOAN	250,000.00	✓	1,433,920.00	
07/30/2015	21		Loans:Loan to JC FUN...	PAGO A TRA...	38,442.23	✓	1,395,477.77	
08/09/2015		INMOBILIARIA CO...	Suntrust Checking	devolucion par...	95,000.00	✓	1,300,477.77	
08/18/2015			Loans:Loan to Bluetow...		500,000.00	✓	1,800,477.77	
08/18/2015	30		Loans:Loan to Ayampe		245,000.00	✓	2,045,477.77	
02/05/2016	29		Ecuador Asset Account	loan	300,000.00	✓	2,345,477.77	
02/29/2016	26		Ecuador Asset Account	loan	200,000.00	✓	2,545,477.77	
03/04/2016	27						2,545,477.77	

GOVERNMENT
EXHIBIT

CASE
NO. 22-cr-20114-KMW

EXHIBIT
NO. 7-3A

CRP-DOJ-0001288462

DEFENSE TRIAL
EXHIBIT

COMPOSITE 1

22-CR-20114-KMW

exhibitster.com

WCMA® Account Application

I. BUSINESS ACCOUNT INFORMATION

A. Account Type (please select one)

INSTRUCTIONS:
Select the account, ownership and trade type you would like to establish and complete the Business Customer Information and Primary Swap Information. Your Merrill Lynch financial adviser can answer any questions you may have about your selections.

☒ Working Capital Management Account® (WCMA®)
☐ WCMA SubAccount® (WCMA Master Financial Service®—Master WCMA Account Required)
 Please provide the WCMA Master Financial Service (MFS) Account Number:

The account types above are governed by the WOMA Financial Service Account Agreement and Program Description Booklet.

B. Ownership Type

☒ Corporation

C. Trade Type (please select one)

☐ Cash Securities Account ☒ Margin Securities Account with the Margin Lending Program

0. Business Customer Information

Business Name ("Customer"): **AMARE GROUP ALLIANCE CORP**

Doing Business As (DBA) Name (if applicable):

Taxpayer Identification Number (TIN) for Customer:

Employer Identification Number (EIN)

Social Security Number (SSN)

0 0 0 0 0 0 or 1 1 1 1 1 1

Business Telephone:

Business Mailing Address: Street

Business Legal Address: Street

WCMA® Account Application

I. BUSINESS ACCOUNT INFORMATION (continued)

INSTRUCTIONS:
All information
in this section
is required.

State of Incorporation/Organization _____ Year of Incorporation/Organization 2012
Country of Incorporation/Organization BRITISH VIRGIN ISLANDS
Tax Residency (country) BRITISH VIRGIN ISLANDS Fiscal Year End (MM/DD) 12/31

Primary Contact Name MARIA M. ISAIAS
Contact Telephone _____
Additional Telephone _____
Main Business Website _____ Main Business Email Address _____
Additional/Duplicate Mailing Instructions (Optional) (attach additional pages, if needed)
Name _____ For Account Of (FAO) _____
Street _____
City _____ State/Province _____ Postal Code (ZIP code) _____ Country _____
Relationship to Account Owner _____

INSTRUCTIONS:
To designate Customer as
a Family Business Entity,
please check this box.

Please select all applicable to be sent to individual above:
☐ Dividends ☐ Confirms ☐ Prudex ☐ Statements

Designation of Family Business Entity (Optional)
Accounts are available to nonoperating companies such as partnerships and limited liability companies that may have been created in part for family wealth, estate and investment planning purposes (a "family business entity"). Merrill Lynch permits clients who are members of a "household" to "link" certain household accounts so that the combined value of assets in those accounts is considered for certain fee and interest rate determination purposes, where applicable. A household may consist of an individual, his or her spouse, lineal ancestors or descendants, siblings and spouses of siblings, and any family business entity in which such individual has an interest. An account may belong to only one household.

The Customer understands that various family business entities have been the focus of intense scrutiny from the Internal Revenue Service in recent years. Merrill Lynch strongly recommends that the Customer consult legal and tax advisors regarding naming the WCMA Account to any individual accounts prior to making this request. By checking the box below, the Customer certifies that (a) the Customer is a family business entity; (b) the requested linkage, if any, is consistent with Merrill Lynch's longstanding policy for family business entities described above; (c) the requested linkage, if any, is authorized under the terms of the document governing the family business entity; and (d) it has been advised to seek legal and tax advice regarding same.

☐ By checking this box, the Customer acknowledges that it is a Family Business Entity.

Page 2 | Business Account Information 324804PM-0115

INITIAL TREATMENT REQUESTED BY MERRILL LYNCH, PIERCE, FENNER & SMITH (MERRILL LYNCH) IS NOT A RECOMMENDATION. CRIM. P.6(E)

services.us.ml.com/cdol/imageholder.aspx?print=yes&doctype=ml_snaps_dms... 7/22/2021
CRP-DQJ-0000307487



AMARE GROUP ALLIANCE CORP.

Account Number [REDACTED]

YOUR WCMA TRANSACTIONS

April 01, 2015 - April 30, 2015

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			NET TOTAL	10.63	15.17

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/24	Journal Entry		[REDACTED]	750,000.00	
			N/O VENTURE OVERSEAS LLC		
	Subtotal (Other Debits/Credits)			750,000.00	
	NET TOTAL			750,000.00	

YOUR WCMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
04/24	ML BANK DEPOSIT PROGRAM	750,000.00					
	NET TOTAL	750,000.00					

+

008

CONFIDENTIAL TREATMENT REQUESTED BY MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED UNDER FED. R. CRIM. P. 6 (MERRILL_USAO-FL_AMARE_000844)

0984

5 of 7

CRP-DOJ-0000307787

DATE	RET.	PAYEE	ACCOUNT	MEMO	DECREASE C	INCREASE	BALANCE
12/02/2013	6		Ecuador Asset Account			250,000.00 ✓	250,000.00
01/21/2014	7		Ecuador Asset Account			250,000.00 ✓	500,000.00
04/11/2014	9		Ecuador Asset Account			500,000.00 ✓	1,000,000.00
04/28/2014	10		Ecuador Asset Account			499,960.00 ✓	1,499,960.00
05/12/2014	11		Ecuador Asset Account			299,960.00 ✓	1,799,920.00
05/14/2014	8		Ecuador Asset Account			234,000.00 ✓	2,033,920.00
05/28/2014	12		Ecuador Asset Account			500,000.00 ✓	2,533,920.00
10/01/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00 ✓		2,033,920.00
10/30/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00 ✓		1,533,920.00
12/02/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00 ✓		1,033,920.00
02/09/2015	17		Ecuador Asset Account	LOAN		300,000.00 ✓	1,333,920.00
02/20/2015	19		Ecuador Asset Account	LOAN		50,000.00 ✓	1,383,920.00
04/13/2015	18		Ecuador Asset Account	LOAN		300,000.00 ✓	1,683,920.00
04/24/2015		INMOBILIARIA CO...	Merryl Lynch Account	CAPITAL P.A...	750,000.00 ✓		933,920.00
06/29/2015	20		Ecuador Asset Account	LOAN		250,000.00 ✓	1,183,920.00
07/17/2015	20		Ecuador Asset Account	LOAN		250,000.00 ✓	1,433,920.00
07/30/2015	21		Loans: Loan to JC FUN...	PAGO A TRA...	38,442.23 ✓		1,395,477.77
08/09/2015		INMOBILIARIA CO...	Suntrust Checking	devolucion par...	95,000.00 ✓		1,300,477.77
08/18/2015	30		Loans: Loan to Bluetow...		500,000.00 ✓		1,800,477.77
02/05/2016	29		Loans: Loan to Ayampe		245,000.00 ✓		1,555,477.77
02/29/2016	26		Ecuador Asset Account	loan		300,000.00 ✓	1,255,477.77
03/04/2016	27		Ecuador Asset Account	loan		200,000.00 ✓	1,055,477.77

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-3A

CRP-DOJ-0001288462

FW: CERAMICA

From: "Polit, John" [REDACTED]
To: John Polit [REDACTED]
Date: Thu, 30 Jul 2015 18:02:48 +0000
Attachments: CERAMICAS 072915.docx (15.97 kB)

From: Maria del C. Morla [mailto:mcmorla@ [REDACTED]]
Sent: Thursday, July 30, 2015 1:59 PM
To: Polit, John
Subject: CERAMICA

This message, and any attachments, is for the intended recipient(s) only, may contain information that is privileged, confidential and/or proprietary and subject to important terms and conditions available at <http://www.bankofamerica.com/emaildisclaimer>. If you are not the intended recipient, please delete this message.

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : [REDACTED]
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : TOWEPAPAXXX
TOWERBANK
PANAMA PA
Receiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK,NY US
MUR : SCONNECT
----- Message Text -----
20: Sender's Reference
[REDACTED]
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 29 July 2015
Currency : USD (US DOLLAR)
Amount : #38,442.23#
50K: Ordering Customer-Name & Address
[REDACTED]
INMOBILIARIA COSANI, S. A.
[REDACTED]
56A: Intermediary Institution - FI BIC
MRMDUS33
HSBC BANK USA, N.A.
NEW YORK,NY US
57A: Account With Institution - FI BIC
HSBCHKHHHKH
HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
(ALL HK OFFICES AND HEAD OFFICE)
HONG KONG HK
59: Beneficiary Customer-Name & Addr
[REDACTED]
GUANGDONG OVERLAND CERAMICS CO. LTD
[REDACTED]
70: Remittance Information
/ROC/Payment of Invoice OVL LU
XTERRA 2015001
71A: Details of Charges
OUR
----- Message Trailer -----
[REDACTED]
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 29/07/15 15:55:29
Application : SWIFT Interface

DATE	RET.	PAYEE	ACCOUNT	MEMO	DECREASE	C	INCREASE	BALANCE
12/02/2013	6		Ecuador Asset Account		250,000.00	✓	250,000.00	
01/21/2014	7		Ecuador Asset Account		250,000.00	✓	500,000.00	
04/11/2014	9		Ecuador Asset Account		500,000.00	✓	1,000,000.00	
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05/28/2014	12		Ecuador Asset Account		500,000.00	✓	2,533,920.00	
10/01/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	2,033,920.00	
10/30/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	1,533,920.00	
12/02/2014		INMOBILIARIA CO...	Suntrust Checking		500,000.00	✓	1,033,920.00	
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08/09/2015		INMOBILIARIA CO...	Suntrust Checking	devolucion par...	95,000.00	✓	1,300,477.77	
08/18/2015	30		Loans: Loan to Bluetow...		500,000.00	✓	1,800,477.77	
02/05/2016	29		Loans: Loan to Ayampe		245,000.00	✓	1,555,477.77	
02/29/2016	26		Ecuador Asset Account	loan	300,000.00	✓	1,255,477.77	
03/04/2016	27		Ecuador Asset Account	loan	200,000.00	✓	1,055,477.77	

GOVERNMENT
EXHIBITCASE
NO. 22-cr-20114-KMWEXHIBIT
NO. 7-3A

CRP-DOJ-0001288462

Transferencia

From: John Polit [REDACTED]
To: mcmorla@[REDACTED]
Date: Tue, 08 Sep 2015 15:16:16 +0000
Attachments: 20150908114848472.pdf (86.91 kB)

Campi,

Te adjunto la información de transferencia para compra de terreno.

Compra Terreno

\$95,000.00

Pedro Verduga Cevallos

Banco Bolivariano Panama

[REDACTED]

Ecuador

Mil gracias,

Saludos.